

**PROVINCE VII OF THE EPISCOPAL CHURCH  
TREASURER'S REPORT THRU OCTOBER 31, 2008  
DISBURSEMENTS**

<b>OPERATING BUDGET</b>	<b>APPROVED 2006-2008</b>	<b>RECEIPTS &amp; CREDITS</b>	<b>DISBURSED</b>
<b>ADMINISTRATIVE:</b>			
Provincial Council	24,000.00	0.00	22,469.53
President & V.P. Travel	7,500.00	0.00	5,604.34
President & V.P. Expense	500.00	0.00	473.03
Treasurer Expense & Audit	900.00	0.00	1,029.60
Postage, Phone, Office	400.00	0.00	223.63
Synod Meeting Expense	3,500.00	15,044.98	5,033.94
Convocation Expense	3,500.00	0.00	3,683.29
Provincial Coordinator	80,400.00	0.00	75,800.00
Prov. Coord. Expenses	18,300.00	5,661.06	22,409.63
Communication	12,000.00	0.00	12,383.33
Network Chairs Coordination	<u>8,000.00</u>	<u>0.00</u>	<u>7,363.24</u>
<b>Sub-total</b>	<b>159,000.00</b>	<b>20,706.04</b>	<b>156,473.56</b>
<b>PROJECT AREAS:</b>			
Nurture: Youth	8,500.00	16,570.54	18,141.90
Nurture: Christian Education	8,500.00	5,070.00	10,528.96
Nurture: Higher Education	6,500.00	13,238.00	15,026.55
CFI: Restorative Justice	4,500.00	0.00	3,165.57
CFI; Anti-Racism	7,000.00	203.10	1,128.95
Mission: COM	6,000.00	0.00	2,189.67
Mission: Global Relations	300.00	0.00	395.00
Mission: Deacons	1,100.00	0.00	0.00
Mission: Hispanic	3,000.00	0.00	0.00
New Program: Young Adults	5,000.00	0.00	699.10
New Program Opportunities	5,000.00	1,101.99	4,312.75
<b>Sub-total</b>	<b>55,400.00</b>	<b>36,183.63</b>	<b>55,588.45</b>
<b>TOTAL</b>	<b>214,400.00</b>	<b>56,889.67</b>	<b>212,062.01</b>
<b>DESIGNATED FUNDS</b>			
	<b>BALANCE 1/1/06</b>	<b>RECEIVED</b>	<b>DISBURSED</b>
Ecumenical	1,707.67	900.00	728.83
<b>TOTAL DISBURSED (ALL FUNDS)</b>			<b>212,790.84</b>

**BALANCE  
TO DATE**

1,530.47  
1,895.66  
26.97  
(129.60)  
176.37  
13,511.04  
(183.29)  
4,600.00  
1,551.43  
(383.33)  
636.76  
**23,232.48**

6,928.64  
3,041.04  
4,711.45  
1,334.43  
6,074.15  
3,810.33  
(95.00)  
1,100.00  
3,000.00  
4,300.90  
1,789.24  
**35,995.18**

**59,227.66**

**BALANCE  
TO DATE**

1,878.84